

Message Text

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PAGE 01 STATE 031552

64

ORIGIN XMB-07

INFO OCT-01 EUR-25 ISO-00 AID-20 CIAE-00 COME-00 EB-11

FRB-02 INR-10 NSAE-00 RSC-01 TRSE-00 OPIC-12 SPC-03

CIEP-02 LAB-06 SIL-01 OMB-01 /102 R

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DRAFTED BY: J. PATRICK DUGAN

APPROVED BY: EB/OCA/REP:LHPOMEROY

EB/IFD/ODF-EMLINTON EUR/IB-JSMITH

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R 152143Z FEB 74

FM SECSTATE WASHDC

TO AMEMBASSY MADRID

LIMITED OFFICIAL USE STATE 031552

E.O. 11652: N/A

TAGS: MCAP SP

SUBJ: VERIFICATION OF EXIMBANK CREDIT BALANCES

RE EMBTEL 902 - VERIFICATION OF CREDIT NO 2851, SPAIN.

EXIMBANK'S RECORDS SHOW AN OUTSTANDING BALANCE OF \$37,990,987.01
AND AN UNDISBURSED BALANCE OF \$15,430,741.99 AS OF TODAY. THE
BALANCE OF FUNDS RECEIVED FROM GOS NOT YET DISBURSED TOTAL
\$1,229,598.56.

SINCE AVAILABILITY DATE SUBJECT CREDIT IS DECEMBER 31, 1975,
EXIMBANK BELIEVES REQUEST THIS TIME FOR FURTHER EXTENSION APPEARS
SOMEWHAT PREMATURE. EXIMBANK WOULD BE PREPARED TO CONSIDER
REQUEST FOR FURTHER EXTENSION IF THIS NECESSARY BUT POSSIBILITY
EXISTS THAT DISBURSEMENTS AFTER DECEMBER 31, 1975 WOULD BE AT
EXIMBANK'S NEW 7 PERCENT RATE. RUSH

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: CREDIT DATA, BANK LOANS
Control Number: n/a
Copy: SINGLE
Draft Date: 15 FEB 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: morefirh
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974STATE031552
Document Source: CORE
Document Unique ID: 00
Drafter: J. PATRICK DUGAN
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: n/a
From: STATE
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19740228/aaaabaca.tel
Line Count: 51
Locator: TEXT ON-LINE
Office: ORIGIN XMB
Original Classification: LIMITED OFFICIAL USE
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators:
Previous Classification: LIMITED OFFICIAL USE
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: morefirh
Review Comment: n/a
Review Content Flags:
Review Date: 12 JUN 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <12 JUN 2002 by kelleyw0>; APPROVED <12 JUN 2002 by morefirh>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: VERIFICATION OF EXIMBANK CREDIT BALANCES RE EMBTEL 902 - VERIFICATION OF CREDIT NO 2851, SPAIN.
TAGS: EFIN, SP, XMB
To: MADRID
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005